

Third Haven Monthly Meeting of Friends
Income & Expenses - Prior Year Comparison
July through September 2016

	<u>Jul - Sep 16</u>	<u>Jul - Sep 15</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
Member Contributions	4,750.00	8,525.00	-3,775.00	-44.28%
Attender Contributions	990.00	1,140.00	-150.00	-13.16%
Other Contributions	870.00	0.00	870.00	100.0%
Interest & Dividends Earned	4.73	4.82	-0.09	-1.87%
Sales & Cash Box	304.00	137.04	166.96	121.83%
Use of Facilities	220.00	120.00	100.00	83.33%
Total Income	<u>7,138.73</u>	<u>9,926.86</u>	<u>-2,788.13</u>	<u>-28.09%</u>
Expense				
Property & Grounds	10,962.51	6,894.63	4,067.88	59.0%
Philadelphia Yearly Meeting	4,250.00	4,225.00	25.00	0.59%
Communications	200.00	34.08	165.92	486.85%
Contingency	0.00	310.00	-310.00	-100.0%
General Administration	13.16	44.28	-31.12	-70.28%
Hospitality	260.68	104.86	155.82	148.6%
Outreach	28.90	0.00	28.90	100.0%
Overseers	150.00	0.00	150.00	100.0%
Scholarships	0.00	2,000.00	-2,000.00	-100.0%
Testimonies & Concerns	152.17	177.65	-25.48	-14.34%
Total Expense	<u>16,017.42</u>	<u>13,790.50</u>	<u>2,226.92</u>	<u>16.15%</u>
Net Income	<u><u>-8,878.69</u></u>	<u><u>-3,863.64</u></u>	<u><u>-5,015.05</u></u>	<u><u>-129.8%</u></u>